

**DR-2 Disclosure Summary Page****DR-2**

<b>Stephanie Zarr Campaign Account</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Recorder	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Cherokee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	11/10/2014 2:25:31 PM	
<b>Committee Code:</b>	19255	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Zarr, Stephanie M	

**Treasurer**

<b>Last Name:</b>	Zarr	<b>First Name:</b>	Steven	<b>MI:</b>	J
<b>Address:</b>	437 Summit St.				
<b>City:</b>	Cherokee	<b>State:</b>	IA	<b>Zip Code:</b>	51012
<b>Phone:</b>	712-229-7864				
<b>E-Mail:</b>	steve_zarr@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Mallory	<b>First Name:</b>	Rachel	<b>MI:</b>	L
<b>Address:</b>	415 N. 9th St.				
<b>City:</b>	Cherokee	<b>State:</b>	IA	<b>Zip Code:</b>	51012
<b>Phone:</b>	712-229-0848				
<b>E-Mail:</b>	malloryr1974@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$168.70</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$168.70</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$168.70
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$1,791.59
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$1,622.89
<b>Schedule F2: Forgiven Loans</b>	\$1,622.89
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule E: In Kind Contributions

## Sch-E

<b>Stephanie Zarr Campaign Account</b>	
<b>Committee Type:</b>	County Candidate - Recorder
<b>County:</b>	Cherokee
<b>District:</b>	0
<b>Committee Code:</b>	19255
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2015
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	11/10/2014 2:25:31 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/10/2014	Zarr, Stephanie M 437 Summit St. Cherokee, IA 51012	Self	Loans Forgiven	\$1,622.89	

<b>Total Estimated Fair Market Value</b>	<b>\$1,622.89</b>
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# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Stephanie Zarr Campaign Account</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Recorder	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Cherokee	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	11/10/2014 2:25:31 PM
<b>Committee Code:</b> 19255	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/10/2014	Zarr, Stephanie M 437 Summit St. Cherokee, IA 51012	Self	\$1,622.89
11/10/2014	Zarr, Stephanie M 437 Summit St. Cherokee, IA 51012	Self	\$168.70

<b>Total Loans Paid This Period</b>	<b>\$168.70</b>
<b>Total Forgiven This Period</b>	<b>\$1,622.89</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,791.59</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>